

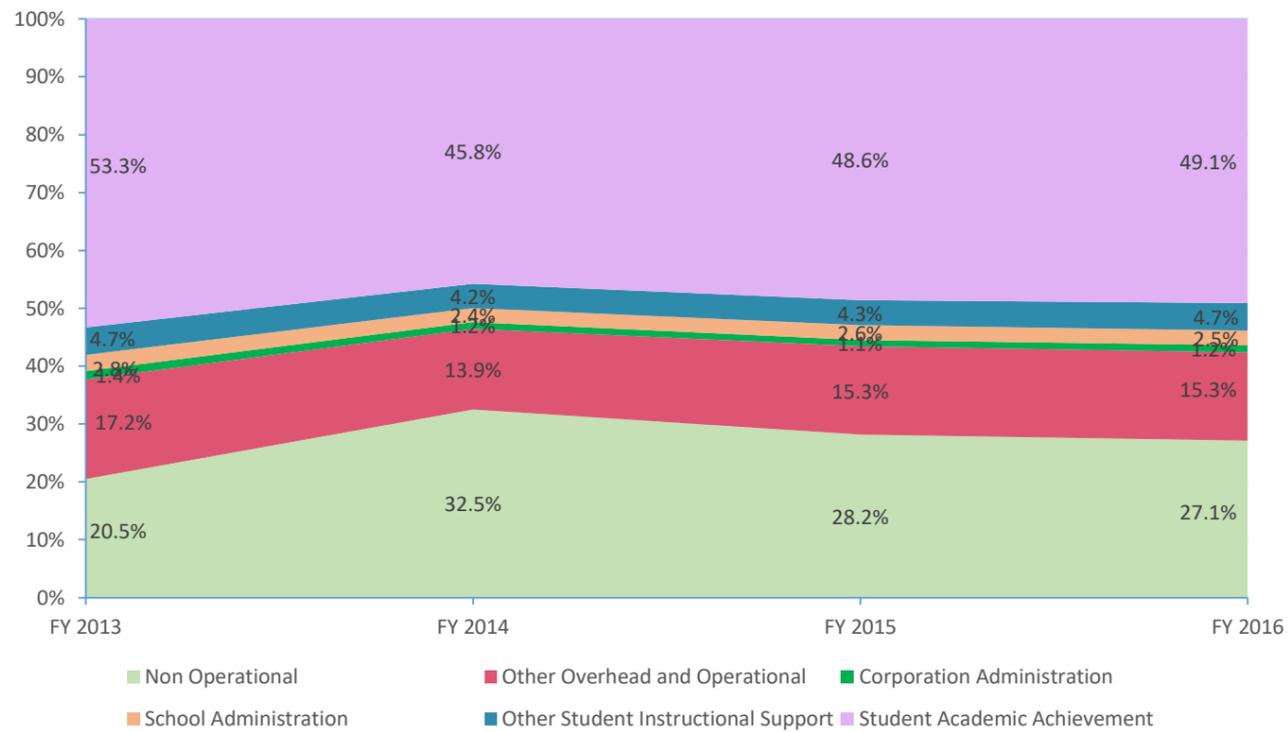
School Corporation Expenditures by Account
Biannual Financial Report Data
Lake Central School Corp (4615)

Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$50,457,130	58.7%	\$60,258,365	51.4%	\$55,599,143	53.3%	\$56,873,765	45.8%	\$58,864,001	48.6%	\$60,102,994	49.1%
Student Instructional Support	\$6,290,710	7.3%	\$7,021,317	6.0%	\$7,855,557	7.5%	\$8,230,070	6.6%	\$8,341,876	6.9%	\$8,919,433	7.3%
Total	\$56,747,839	66.0%	\$67,279,682	57.4%	\$63,454,700	60.8%	\$65,103,835	52.4%	\$67,205,877	55.5%	\$69,022,426	56.4%

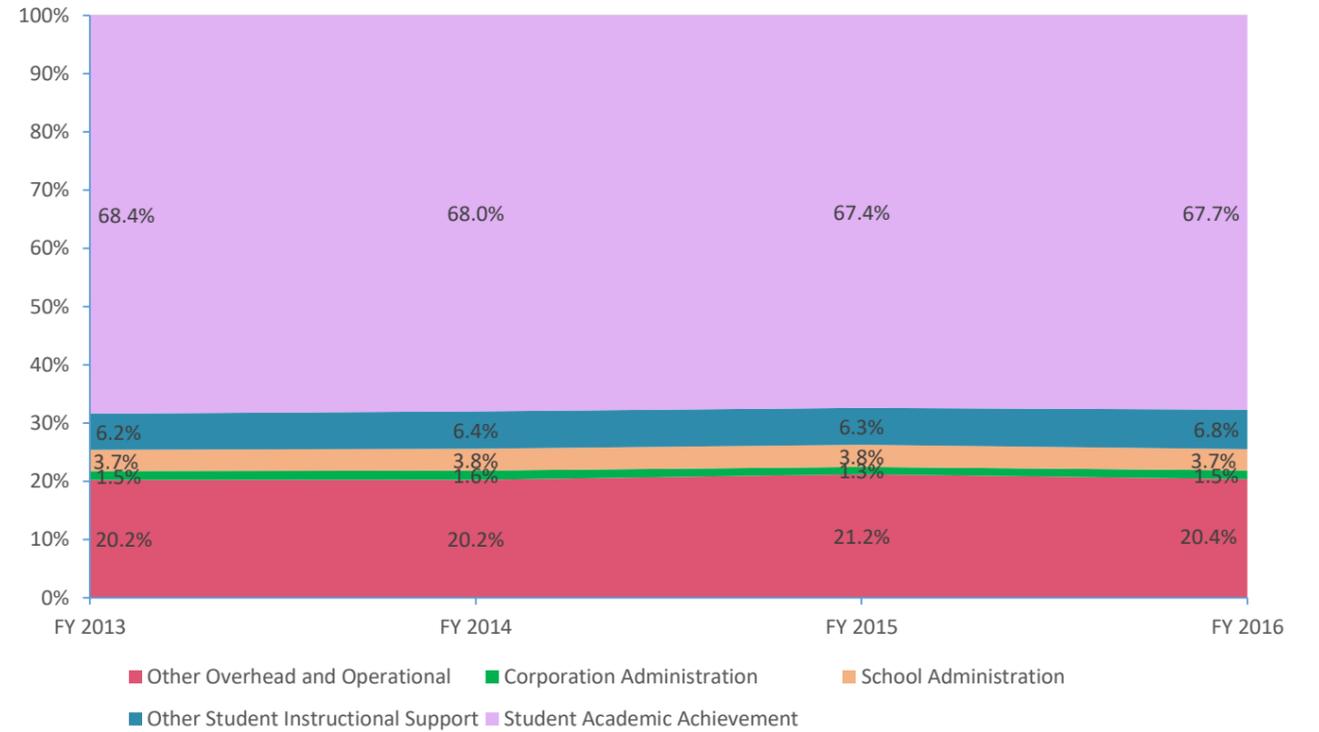
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$15,626,957	18.2%	\$28,122,783	24.0%	\$19,457,842	18.7%	\$18,768,402	15.1%	\$19,791,111	16.3%	\$20,175,887	16.5%
Non Operational	\$13,643,172	15.9%	\$21,886,452	18.7%	\$21,379,671	20.5%	\$40,405,194	32.5%	\$34,130,083	28.2%	\$33,202,676	27.1%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$29,270,129	34.0%	\$50,009,236	42.6%	\$40,837,513	39.2%	\$59,173,597	47.6%	\$53,921,194	44.5%	\$53,378,563	43.6%

Grand Total	\$86,017,968		\$117,288,918		\$104,292,212		\$124,277,431		\$121,127,071		\$122,400,989	
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All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Lake Central School Corp (4615)

Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
Student Academic Achievement									
11050	Regular Programs	Full Day Kindergarten	\$151,458	\$274,591	\$1,862,269	\$2,094,761	1283.1%	662.9%	12.5%
11100	Regular Programs	Elementary	\$10,644,719	\$14,826,500	\$9,982,968	\$9,925,185	-6.8%	-33.1%	-0.6%
11200	Regular Programs	Middle/Junior High	\$5,516,189	\$10,086,277	\$10,066,757	\$9,853,561	78.6%	-2.3%	-2.1%
11300	Regular Programs	High School	\$7,371,891	\$10,361,569	\$8,303,084	\$8,994,642	22.0%	-13.2%	8.3%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$858,615	\$481,873	\$468,879	NA	-45.4%	-2.7%
11470	Regular Programs	Vocational Education - Business Education	\$0	\$4,560	\$0	\$895	NA	-80.4%	NA
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$117,225	\$154,475	\$387,357	\$378,018	222.5%	144.7%	-2.4%
11910	Regular Programs	Other Regular Programs - Competency Testing	\$0	\$303	\$0	\$4,526	NA	1392.6%	NA
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$70,419	\$89,005	\$1,859,852	\$1,938,692	2653.1%	2078.2%	4.2%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$506,530	\$687,078	\$689,916	\$760,010	50.0%	10.6%	10.2%
12220	Special Programs	Mental Disabilities - Moderate Mental Disabilities	\$528,939	\$1,130,007	\$1,748,023	\$1,774,916	235.6%	57.1%	1.5%
12230	Special Programs	Mental Disabilities - Severe Mental Disabilities	\$282,196	\$394,991	\$512,485	\$545,276	93.2%	38.0%	6.4%
12310	Special Programs	Physical Impairment - Orthopedic Impairment	\$233,543	\$288,314	\$119,659	\$125,112	-46.4%	-56.6%	4.6%
12330	Special Programs	Physical Impairment - Visual Impairment	\$69,913	\$107,854	\$89,838	\$94,321	34.9%	-12.5%	5.0%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$78,500	\$97,006	\$78,050	\$66,749	-15.0%	-31.2%	-14.5%
12350	Special Programs	Physical Impairment - Homebound	\$44,577	\$152,759	\$46,986	\$38,961	-12.6%	-74.5%	-17.1%
12410	Special Programs	Emotional Disabilities - Full Time	\$426,670	\$537,630	\$436,753	\$555,353	30.2%	3.3%	27.2%
12420	Special Programs	Emotional Disabilities - All Others	\$536,157	\$826,357	\$883,984	\$943,717	76.0%	14.2%	6.8%
12510	Special Programs	Culturally Different - Communication Disorders	\$16,831	\$0	\$0	\$0	-100.0%	NA	NA
12610	Special Programs	Learning Disability	\$3,291,060	\$4,777,573	\$4,199,961	\$4,014,057	22.0%	-16.0%	-4.4%
12710	Special Programs	Equal Opportunity At Risk	\$24,804	\$32,074	\$99,591	\$93,416	276.6%	191.3%	-6.2%
12810	Special Programs	Special Education Preschool	\$643,193	\$963,111	\$1,064,216	\$965,871	50.2%	0.3%	-9.2%
12900	Special Programs	Other Special Programs	\$2,007,801	\$4,086,024	\$1,714,792	\$1,600,170	-20.3%	-60.8%	-6.7%
14100	Summer School Programs	Elementary	\$147,814	\$202,298	\$48,073	\$85,326	-42.3%	-57.8%	77.5%
14200	Summer School Programs	Middle/Junior High School	\$23,880	\$72,120	\$0	\$8,944	-62.5%	-87.6%	NA
14300	Summer School Programs	High School	\$145,305	\$272,999	\$264,010	\$325,506	124.0%	19.2%	23.3%
16100	Remediation	Remediation Testing	\$169,210	\$264,313	\$0	\$0	-100.0%	-100.0%	NA
16200	Remediation	Preventive Remediation	\$31,645	\$95,902	\$813	\$0	-100.0%	-100.0%	-100.0%
17100	Payments to Other Governmental Units Within State	Transfer Tuition	\$0	\$0	\$0	\$1,365	NA	NA	NA
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$0	\$156,127	\$214,444	\$235,971	NA	51.1%	10.0%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$3,698,376	\$5,419,213	\$6,436,304	\$7,540,781	103.9%	39.1%	17.2%
18000	Category not Specified	Payments to Gov. Units Outside State	\$0	\$0	\$3,495	\$0	NA	NA	-100.0%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$289,932	\$603,283	\$541,716	\$774,163	167.0%	28.3%	42.9%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$304,462	\$386,581	\$1,272,850	\$1,707,462	460.8%	341.7%	34.1%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$0	\$0	\$1,387	\$0	NA	NA	-100.0%
22210	Instruction	Library/Media Services - Service Area Direction	\$13,464	\$224,149	\$0	\$0	-100.0%	-100.0%	NA
22220	Instruction	Library/Media Services - School Library	\$290,350	\$358,477	\$553,533	\$549,778	89.3%	53.4%	-0.7%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$0	\$0	\$115,725	\$124,691	NA	NA	7.7%
22320	Instruction	Instruc. Related Tech. - Student Learning Centers	\$0	\$0	\$1,148,404	\$386,415	NA	NA	-66.4%
22330	Instruction	Instruc. Related Tech. - Systems Analysis and Planning	\$0	\$0	\$3,005	\$8,667	NA	NA	188.4%
22340	Instruction	Instruc. Related Tech. - Systems Application Development	\$0	\$0	\$98,910	\$226,784	NA	NA	129.3%
22350	Instruction	Instruc. Related Tech. - Systems Operations	\$0	\$0	\$380	\$19,006	NA	NA	4901.6%
22360	Instruction	Instruc. Related Tech. - Network Support	\$0	\$975	\$957,467	\$187,189	NA	19098.9%	-80.4%
22370	Instruction	Instruc. Related Tech. - Hardware Maintenance and Support	\$0	\$0	\$902,781	\$777,587	NA	NA	-13.9%
22380	Instruction	Instruc. Related Tech. - PD for Instr. Focused Tech. Pers.	\$0	\$0	\$192,072	\$262,900	NA	NA	36.9%
25510	Central Services	Textbooks for Rent/Resale - Direction of Rental Service	\$0	\$0	\$2,802	\$10,838	NA	NA	286.8%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$1,341,059	\$1,465,257	\$1,471,400	\$1,626,469	21.3%	11.0%	10.5%
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$0	\$0	\$6,015	\$6,062	NA	NA	0.8%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$2,951,258	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$41,969,369	\$60,258,365	\$58,864,001	\$60,102,994	43.2%	-0.3%	2.1%
Student Instructional Support									
21110	Students	Attend. & Social Work Serv. - Service Area Direction	\$25,612	\$38,964	\$61,119	\$70,296	174.5%	80.4%	15.0%
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$223,411	\$395,218	\$674,449	\$703,965	215.1%	78.1%	4.4%

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	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
21210	Students	Guidance Services - Service Area Direction	\$538,518	\$546,463	\$1,242,169	\$1,411,416	162.1%	158.3%	13.6%
21340	Students	Health Services - Nurse Services	\$363,534	\$520,672	\$506,107	\$543,757	49.6%	4.4%	7.4%
21390	Students	Health Services - Other Health Services	\$0	\$11,520	\$15,651	\$14,719	NA	27.8%	-6.0%
21410	Students	Psychological Services - Service Area Direction	\$0	\$8,553	\$40,175	\$20,673	NA	141.7%	-48.5%
21420	Students	Psychological Services - Psychological Testing	\$445,853	\$606,355	\$447,378	\$503,498	12.9%	-17.0%	12.5%
21430	Students	Psychological Services - Psychological Counseling	\$40,994	\$8,006	\$0	\$0	-100.0%	-100.0%	NA
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$815,171	\$1,039,261	\$1,292,275	\$1,291,149	58.4%	24.2%	-0.1%
21610	Students	Occ. Therapy Related Services - Service Area Direction	\$0	\$1,101	\$0	\$0	NA	-100.0%	NA
21620	Students	Occ. Therapy Related Services - Occ. Therapy Services	\$0	\$0	\$0	\$1,142	NA	NA	NA
21810	Students	Special Ed. Administration - Service Area Direction	\$396,660	\$549,895	\$330,639	\$621,788	56.8%	13.1%	88.1%
21890	Students	Special Ed. Administration - Other Special Ed. Admin.	\$271,228	\$385,602	\$589,929	\$601,812	121.9%	56.1%	2.0%
21910	Students	Other Support Services Students - Service Area Direction	\$0	\$18,523	\$18,384	\$21,017	NA	13.5%	14.3%
24100	School Administration	Office of The Principal	\$1,924,455	\$2,891,184	\$3,123,602	\$3,114,200	61.8%	7.7%	-0.3%
Student Instructional Support Total			\$5,045,437	\$7,021,317	\$8,341,876	\$8,919,433	76.8%	27.0%	6.9%
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$79,667	\$100,047	\$41,093	\$52,926	-33.6%	-47.1%	28.8%
23150	General Administration	Board of Education - Legal Services	\$80,565	\$168,941	\$78,366	\$41,046	-49.1%	-75.7%	-47.6%
23160	General Administration	Board of Education - Promotion Expenses	\$0	\$0	\$0	\$166	NA	NA	NA
23190	General Administration	Board of Education - Other Governing Body Services	\$38,727	\$54,169	\$0	\$0	-100.0%	-100.0%	NA
23210	General Administration	Executive Administration - Office of The Superintendent	\$172,590	\$238,705	\$270,497	\$284,123	64.6%	19.0%	5.0%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$160,515	\$227,226	\$194,233	\$227,641	41.8%	0.2%	17.2%
25110	Central Services	Fiscal Services - Office of The Business Manager	\$188,388	\$339,866	\$407,574	\$684,607	263.4%	101.4%	68.0%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$42,445	\$31,288	\$5,120	\$14,582	-65.6%	-53.4%	184.8%
25193	Central Services	Fiscal Services - Other - Printed Forms	\$767	\$0	\$0	\$0	-100.0%	NA	NA
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$27	\$170	\$205	NA	650.6%	20.3%
25196	Central Services	Fiscal Services - Other - Cash Change	\$0	\$0	\$0	\$240	NA	NA	NA
25199	Central Services	Fiscal Services - Other - Other	\$0	\$59	\$0	\$0	NA	-100.0%	NA
25300	Central Services	Printing, Pub., and Duplicating Services	\$85,087	\$107,632	\$19,177	\$23,493	-72.4%	-78.2%	22.5%
25730	Central Services	Personnel Services - Personnel Services	\$0	\$0	\$1,000	\$1,000	NA	NA	0.0%
25750	Central Services	Personnel Services - Health Services	\$0	\$6,961,196	\$0	\$0	NA	-100.0%	NA
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$45,799	\$0	\$0	NA	-100.0%	NA
25820	Central Services	Admin. Tech. Services - Systems Analysis & Planning	\$0	\$0	\$18,932	\$19,260	NA	NA	1.7%
25840	Central Services	Admin. Tech. Services - Systems Operations	\$0	\$257,093	\$84,395	\$67,418	NA	-73.8%	-20.1%
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$7,740	\$0	\$29,252	NA	277.9%	NA
25860	Central Services	Admin. Tech. Services - Hardware Maintenance And Support	\$0	\$383,093	\$154,801	\$50,350	NA	-86.9%	-67.5%
25890	Central Services	Other Technology Services	\$0	\$165	\$9,188	\$9,140	NA	5439.6%	-0.5%
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$15,667	\$0	\$0	\$0	-100.0%	NA	NA
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$12,973	\$0	\$0	\$0	-100.0%	NA	NA
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$5,144,955	\$8,680,979	\$8,619,301	\$8,379,107	62.9%	-3.5%	-2.8%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$132,125	\$162,156	\$89,867	\$159,143	20.4%	-1.9%	77.1%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$1,058,462	\$1,789,493	\$634,562	\$762,017	-28.0%	-57.4%	20.1%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$4,419	\$0	\$0	\$0	-100.0%	NA	NA
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$0	\$0	\$3,852	\$0	NA	NA	-100.0%
26600	Operation and Maintenance of Plant Services	Security Services	\$0	\$0	\$111,744	\$107,848	NA	NA	-3.5%
26700	Operation and Maintenance of Plant Services	Insurance	\$369,527	\$361,474	\$712,137	\$765,236	107.1%	111.7%	7.5%
27010	Student Transportation	Service Area Direction	\$164,483	\$282,016	\$399,629	\$302,850	84.1%	7.4%	-24.2%
27100	Student Transportation	Vehicle Operation	\$1,652,086	\$2,568,207	\$2,584,171	\$2,563,297	55.2%	-0.2%	-0.8%
27200	Student Transportation	Monitoring Services	\$181,429	\$424,812	\$353,198	\$413,246	127.8%	-2.7%	17.0%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$714,059	\$899,745	\$1,148,842	\$1,157,678	62.1%	28.7%	0.8%
27400	Student Transportation	Purchase of School Buses	\$711,994	\$805,405	\$297,484	\$439,130	-38.3%	-45.5%	47.6%
27500	Student Transportation	Insurance on Buses	\$117,677	\$79,480	\$0	\$0	-100.0%	-100.0%	NA
27900	Student Transportation	Other Student Transportation Services	\$36,663	\$67,547	\$80,259	\$70,286	91.7%	4.1%	-12.4%
31100	Food Services Operations	Service Area Direction	\$157,369	\$195,846	\$178,726	\$171,705	9.1%	-12.3%	-3.9%
31200	Food Services Operations	Food Preparation and Dispensing	\$691,655	\$1,007,800	\$1,276,423	\$1,362,645	97.0%	35.2%	6.8%

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Account							Percent Change		
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
31300	Food Services Operations	Food Delivery	\$20,278	\$28,288	\$0	\$0	-100.0%	-100.0%	NA
31400	Food Services Operations	Food Purchases	\$1,545,479	\$1,731,722	\$1,835,073	\$1,793,903	16.1%	3.6%	-2.2%
31900	Food Services Operations	Other Food Services	\$134,018	\$114,766	\$181,297	\$222,349	65.9%	93.7%	22.6%
Overhead and Operational Total			\$13,714,070	\$28,122,783	\$19,791,111	\$20,175,887	47.1%	-28.3%	1.9%
Non Operational									
33200	Category not Specified	Community Recreation	\$59,836	\$68,827	\$158,361	\$232,054	287.8%	237.2%	46.5%
33300	Category not Specified	Civic Services	\$0	\$0	\$8	\$0	NA	NA	-100.0%
33400	Category not Specified	Athletic Coaches	\$397,483	\$733,352	\$1,085,695	\$1,128,157	183.8%	53.8%	3.9%
40100	Category not Specified	Service Area Direction	\$33,899	\$51,345	\$0	\$0	-100.0%	-100.0%	NA
41000	Category not Specified	Land Acquisition and Development	\$79,836	\$76,111	\$0	\$0	-100.0%	-100.0%	NA
43000	Category not Specified	Professional Services	\$582,846	\$193,771	\$0	\$8,206	-98.6%	-95.8%	NA
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$2,190,440	\$7,484,627	\$11,352,571	\$5,256,305	140.0%	-29.8%	-53.7%
45300	Building Acquisition, Construction and Improvement	Skilled Craft Employees	\$0	\$4,941	\$0	\$0	NA	-100.0%	NA
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$2,057,454	\$1,460,882	\$1,758,540	\$875,419	-57.5%	-40.1%	-50.2%
46000	Category not Specified	Purchase of Moveable Equipment	\$0	\$0	\$0	\$8,945	NA	NA	NA
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$267,235	\$443,194	\$19,393	\$13,023	-95.1%	-97.1%	-32.8%
49000	Category not Specified	Other Facilities Acq. and Construction	\$5,561	\$84,997	\$0	\$0	-100.0%	-100.0%	NA
51100	Principal on Debt	Bonds	\$1,638,951	\$3,243,243	\$2,050,000	\$2,060,000	25.7%	-36.5%	0.5%
51600	Principal on Debt	Other DLGF Approved Debt	\$0	\$0	\$167,591	\$185,954	NA	NA	11.0%
52100	Interest on Debt	Bonds	\$0	\$37,400	\$393,382	\$378,883	NA	913.1%	-3.7%
52200	Interest on Debt	Temporary Loans	\$541,834	\$864,060	\$127,654	\$113,475	-79.1%	-86.9%	-11.1%
53100	Lease Rental	Buildings-Principal	\$5,296,770	\$6,978,981	\$6,725,000	\$8,705,000	64.3%	24.7%	29.4%
53150	Lease Rental	Buildings-Interest	\$0	\$0	\$9,156,400	\$12,802,400	NA	NA	39.8%
53200	Lease Rental	Equipment-Principal	\$0	\$133,106	\$0	\$0	NA	-100.0%	NA
54200	Advancements and Obligations	Common School Fund - Principal	\$200,657	\$0	\$1,091,186	\$1,383,826	589.6%	NA	26.8%
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$0	\$40,762	\$47,640	NA	NA	16.9%
59100	Other Debt Services Obligations	Registrars Fee	\$22,099	\$19,917	\$3,540	\$3,390	-84.7%	-83.0%	-4.2%
59200	Other Debt Services Obligations	Bank Fee	\$0	\$7,700	\$0	\$0	NA	-100.0%	NA
Non Operational Total			\$13,374,903	\$21,886,452	\$34,130,083	\$33,202,676	148.2%	51.7%	-2.7%
Prorated by Fund									
26491 - SAA	NA	PERF - 2007 Account Code	\$279,101	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$39,826	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$184,761	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$28,793	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$1,571,162	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$244,808	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$366,947	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$47,353	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$108,763	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$16,481	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$21,617	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$3,509	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$6,475,900	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$928,361	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$1,339,562	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$188,615	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$52,834	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$15,798	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total			\$11,914,189	\$0	\$0	\$0	NA	NA	NA